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FORM PTO-1082 (modified)

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Case Docket No.: TOZZI 201

THE COMMISSIONER OF PATENTS AND TRADEMARKS Washington, DC 20231

Sir:

Date: February 8, 2000

Transmitted herewith for filing is the patent application of

Inventor(s):

Mario S. Tozzi

For:

ELECTRONIC WITHDRAWAL AUTHORIZATION STORE AND

FORWARD FOR CASH AND CREDIT ACCOUNTS

## Enclosed are:

[X]	Specification - 39 pages
[x]	Claims - 4 pages
[x]	Abstract - 1 page
[X]	4 Sheets of drawing. (FIGS. 1 - 4)
[ ]	A certified copy of a application (priority document).
[x]	A declaration and power of attorney.
[ ]	Assignment
[ ]	Assignment recordation cover sheet
[ ]	Check for \$40.00 Assignment recordation fee
[x]	Verified statement to establish small entity status under 37 CFR 1.9 and 37 CFR 1.27

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[ ] Priority is hereby claimed on the basis of the following:

Country

Serial No.

Date

The filing fee has been calculated as shown below:

FOR:	(Col. 1) NO. FILED	(Col. 2) NO. EXTRA	SMALL E RATE	NTITY FEE		THAN A ENTITY RATE	FEE	
BASIC FEE				\$ 345.00	OR		\$ 690.00	
TOTAL CLAIMS	18 - 20=		x 9=	\$ 0	OR	x 18=	\$	
INDEP CLAIMS	2 - 3=		x 39=	\$ 0	OR	x 78=	\$	
[ ] MULTIPLE	] MULTIPLE DEPENDENT CLAIM PRESENTED			\$	OR	+260=	\$	
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- [x] A check in the amount of \$345.00 to cover the filing fee is enclosed.
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MILDE, HOFFBERG & MACKLIN, LLP

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By: Margaret Peloco